

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2013

for

ABC Security Services Limited

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for the Year Ended 31 March 2013

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ABC Security Services Limited

Company Information

for the Year Ended 31 March 2013

**DIRECTOR:**

M Harding

**REGISTERED OFFICE:**

3 Sprig Close  
Stablegates  
Aintree  
Liverpool  
Merseyside  
L9 0NW

**REGISTERED NUMBER:**

06489654 (England and Wales)

**ACCOUNTANTS:**

Jonathan Ford & Co Limited  
Chartered Accountants  
Maxwell House  
Liverpool Innovation Park  
Liverpool  
Merseyside  
L7 9NJ

Abbreviated Balance Sheet

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,649		9,013
<b>CURRENT ASSETS</b>					
Stocks		1,500		1,500	
Debtors		10,991		3,943	
Cash at bank		714		2,570	
		<u>13,205</u>		<u>8,013</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,672</u>		<u>29,238</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(29,467)</u>		<u>(21,225)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,818)		(12,212)
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>13,659</u>		<u>10,107</u>
<b>NET LIABILITIES</b>			<u>(25,477)</u>		<u>(22,319)</u>

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued

31 March 2013

	Notes	31.3.13 £	£	31.3.12 £	£
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			(25,478)		(22,320)
<b>SHAREHOLDERS' FUNDS</b>			<u>(25,477)</u>		<u>(22,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 December 2013 and were signed by:

M Harding - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2013

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis notwithstanding the deficit in net assets as the director has indicated he will continue to support the company for the foreseeable future.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc            - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2013

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2012	12,018
Additions	15,521
At 31 March 2013	<u>27,539</u>
<b>DEPRECIATION</b>	
At 1 April 2012	3,005
Charge for year	6,885
At 31 March 2013	<u>9,890</u>
<b>NET BOOK VALUE</b>	
At 31 March 2013	<u>17,649</u>
At 31 March 2012	<u>9,013</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.13 £	31.3.12 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.